

State of Rhode Island and Providence Plantations

# Executive Summary



## Fiscal Year 2015

Lincoln D. Chafee, Governor

**Dedication**

*This year's budget documents are dedicated to the  
Memory of William V. Golas, Jr.  
Sr. Budget Analyst 1987 - 2013*

*The image on the cover of this year's budget document is a Winter Scene of the State House from Artist John Pitocco of Providence and is reproduced by permission of the artist in collaboration with the Rhode Island State Council on the Arts.*

**Appendix B**  
**Changes to FY 2014**



## Changes to FY 2014 General Revenue Budget Surplus

	FY 2012 Audited <sup>(1)</sup>	FY 2013 Audited <sup>(2)</sup>	FY 2014 Enacted <sup>(3)</sup>	FY 2014 Revised	Change From Enacted
<b>Surplus</b>					
Opening Surplus	\$64,229,426	\$115,187,511	\$93,407,399	\$104,119,715	\$10,712,316
Audit Adjustments	-	-	-	(5,585,024)	(\$5,585,024)
Adjustment to Opening Surplus	-	-	-	-	\$0
Reappropriated Surplus	4,532,242	7,726,521	-	7,052,524	\$7,052,524
Subtotal	<b>\$68,761,668</b>	<b>\$122,914,032</b>	<b>\$93,407,399</b>	<b>\$105,587,215</b>	<b>\$12,179,816</b>
<b>General Taxes</b>	\$2,518,449,026	2,577,507,611	2,622,955,876	2,622,955,876	-
Revenue estimators' revision	-	-	-	31,044,124	31,044,124
Changes to Adopted	-	-	-	-	-
Subtotal	<b>\$2,518,449,026</b>	<b>\$2,577,507,611</b>	<b>\$2,622,955,876</b>	<b>\$2,654,000,000</b>	31,044,124
<b>Departmental Revenues</b>	339,895,284	356,831,653	348,707,542	348,707,542	-
Revenue estimators' revision	-	-	-	11,392,458	11,392,458
Changes to Adopted	-	-	-	-	-
Subtotal	<b>\$339,895,284</b>	<b>\$356,831,653</b>	<b>\$348,707,542</b>	<b>\$360,100,000</b>	<b>\$11,392,458</b>
<b>Other Sources</b>					
Other Miscellaneous	20,110,214	4,166,214	5,545,000	5,545,000	-
Revenue estimators' revision	-	-	-	1,910,000	1,910,000
Changes to Adopted	-	-	-	4,246,398	4,246,398
Lottery	377,706,394	379,224,715	394,100,000	394,100,000	-
Revenue estimators' revision	-	-	-	100,000	100,000
Changes to Adopted	-	-	-	-	-
Unclaimed Property	14,555,573	6,268,627	9,700,000	9,700,000	-
Revenue estimators' revision	-	-	-	1,200,000	1,200,000
Subtotal	<b>\$412,372,181</b>	<b>\$389,659,556</b>	<b>\$409,345,000</b>	<b>\$416,801,398</b>	<b>\$7,456,398</b>
<b>Total Revenues</b>	<b>\$3,270,716,491</b>	<b>\$3,323,998,820</b>	<b>\$3,381,008,418</b>	<b>\$3,430,901,398</b>	<b>\$49,892,980</b>
<b>Transfer to Budget Reserve</b>	<b>(93,378,486)</b>	<b>(103,175,590)</b>	<b>(104,232,475)</b>	<b>(105,883,083)</b>	<b>(1,650,608)</b>
<b>Total Available</b>	<b>\$3,246,099,674</b>	<b>\$3,343,737,262</b>	<b>\$3,370,183,343</b>	<b>\$3,430,605,530</b>	<b>\$60,422,188</b>
Actual/Enacted Expenditures	<b>\$3,110,242,012</b>	\$3,216,046,418	\$3,359,755,123	\$3,359,755,123	\$0
Reappropriations	-	-	-	7,052,524	\$7,052,524
Caseload Conference Changes	-	-	-	121,197	\$121,197
Other Changes in Expenditures	-	-	-	(15,186,035)	(\$15,186,035)
<b>Total Expenditures</b>	<b>\$3,110,242,012</b>	<b>\$3,216,046,418</b>	<b>\$3,359,755,123</b>	<b>\$3,351,742,809</b>	<b>(\$8,012,314)</b>
<b>Total Ending Balances</b>	<b>\$135,857,662</b>	<b>\$127,690,844</b>	<b>\$10,428,220</b>	<b>\$78,862,721</b>	<b>\$68,434,502</b>
<b>Transfer to Other Funds <sup>(4)</sup></b>	<b>(\$12,943,629)</b>	<b>(\$16,518,605)</b>	<b>(\$10,000,000)</b>	<b>(\$10,000,000)</b>	<b>\$0</b>
Reappropriations	(7,726,521)	(7,052,524)	-	-	-
<b>Free Surplus</b>	<b>\$115,187,511</b>	<b>\$104,119,715</b>	<b>\$428,220</b>	<b>\$68,862,721</b>	<b>\$68,434,502</b>
<b>Budget Reserve and Cash</b>					
<b>Stabilization Account</b>	<b>\$153,407,512</b>	<b>\$171,959,317</b>	<b>\$173,720,791</b>	<b>\$176,183,127</b>	<b>\$2,462,336</b>

<sup>(1)</sup> Derived from the State Controller's final closing report for FY 2012, dated January 4, 2013.

<sup>(2)</sup> Derived from the State Controller's final closing report for FY 2013, dated January 6, 2014.

<sup>(3)</sup> Reflects the FY 2014 budget enacted by the General Assembly and signed into law by the Governor on July 3, 2013.

<sup>(4)</sup> Reflects restricted General Fund balances transferred to the Information Technology Investment Fund and State Fleet Revolving Loan Fund in FY 2013 and to the Accelerated Depreciation Fund in FY 2014.

## Changes to FY 2014 Enacted Agency General Revenue Expenditures

	FY2014 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings Initiatives	Projected Changes	FY 2014 Projected Expenditures	Projected Surplus/ (Deficit)
<b><u>General Government</u></b>						
<b>Administration</b>						
Central Management	2,922,038					
Personnel-Salary & Benefits				(156,464)		
Contracted Professional Services - HR Study				500,000		
Operating Supplies & Expenses				8,173		
Office of Digital Excellence (ODE) - Personnel				(172,898)		
Office of Digital Excellence (ODE) - Code for America				180,000		
	2,922,038	-	(13,834)	358,811	3,267,015	(344,977)
Accounts & Control	3,966,422					
Personnel-Salary & Benefits				(94,472)		
Operating Supplies & Expenses				24,739		
	3,966,422	-	(24,150)	(69,733)	3,872,539	93,883
Office of Management and Budget	4,049,888					
Personnel-Salary & Benefits (Federal Grants Mgt Office Transfer)				(29,695)		
Contracted Professional Services (Shift RI Ready to EDC FY 2015)				(75,000)		
Operating Supplies & Expenses				12,061		
	4,049,888	-	(16,354)	(92,634)	3,940,900	108,988
Purchasing	2,689,542					
Personnel-Salary & Benefits				(22,716)		
Contracted Professional Services (IT Support, Legal, Lean Proses)				161,050		
Operating Supplies & Expenses				23,251		
Capital Purchases & Equipment				(1,500)		
	2,689,542	-	(16,306)	160,085	2,833,321	(143,779)
Auditing	1,344,585					
Personnel-Salary & Benefits				22,688		
Operating Supplies & Expenses (Audit Software)				702		
	1,344,585	-	(6,721)	23,390	1,361,254	(16,669)
Human Resources	8,329,216					
Personnel-Salary & Benefits (HR Director vacanc)				(137,921)		
Contracted Professional Services (Healthcare Plan Auditor)		130,431		-		
Operating Supplies & Expenses				(15,460)		
	8,329,216	130,431	(44,881)	(153,381)	8,261,385	67,831
Personnel Appeal Board	75,036					
	75,036	-	-	-	75,036	-
Legal Services	1,948,683					
Personnel-Salary & Benefits				62,025		
Contracted Professional Services (Union Negotiations)				301,400		
Operating (Online Legal Research Subscription)				11,255		
	1,948,683	-	(10,647)	374,680	2,312,716	(364,033)
Facilities Management	32,198,875					
Personnel-Salary & Benefits				(27,348)		
Contracted Professional Services (Power Plant Mgt)				(241,152)		
Operating - Non-Utilities (Building Repairs & Maintenance)				(84,360)		
Operating - Utilities Savings				(1,503,240)		
Capital Purchase (DOA Furniture & Equipment Upgrade)				144,568		
	32,198,875	-	(63,438)	(1,711,532)	30,423,905	1,774,970
Capital Projects and Property Management	1,240,545					
Personnel-Salary & Benefits (Seasonal FTE)				17,386		
Contracted Professional Services (Stenographic Services)				7,300		
Operating Supplies & Expenses (Vehicle & Staff Training)				5,367		
Capital Purchases & Equipment (Upgrade Furniture)				1,000		
	1,240,545	-	(7,165)	31,053	1,264,433	(23,888)
Information Technology	19,293,222					
Personnel-Salary & Benefits (Turnover, Adj. Billed Services)				(457,940)		

## Changes to FY 2014 Enacted Agency General Revenue Expenditures

	FY2014 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings Initiatives	Projected Changes	FY 2014 Projected Expenditures	Projected Surplus/ (Deficit)
Contracted Professional Services (Oracle E-business Data Mgr) Operating (Hardware & Software Contract Shift from IT Fund) Capital Purchases (Computer Equipment \$499-\$5,000)	19,293,222	-	(84,743)	117,281 194,492 15,967 (130,200)	19,078,279	214,943
Library and Information Services	1,007,465					
Personnel-Salary & Benefits (Chief of OLIS vacancy) Operating Supplies & Expenses (Federal MOE)	1,007,465	-	(4,060)	(72,390) 72,390 -	1,003,405	4,060
Planning	4,701,094					
Personnel-Salary & Benefits (Turnover Statewide Planning) Contracted Professional Services (WRB WAP, Architecture) Operating (WRB Scholarship & Insurance, Planning Print & Telecom) Assistance & Grants (Other Grants) Housing Resources Grants (FY 2013 Reimbursements)	4,701,094	92,492 92,492	(9,017)	(81,962) (118,300) 30,410 69,000 -	4,683,717	17,377
General	23,623,489					
RI Film and Television Office - Personnel I-195 Commission (FY 2013 Carry-forward)	23,623,489	674,679 674,679	(1,414)	(368) - (368)	24,296,386	(672,897)
Debt Service Payments	157,387,801 157,387,801	-	-	(3,188,408) (3,188,408)	154,199,393	3,188,408
Salary/Benefits Adjustments	(1,398,040)					
Program Reduction Cost Savings Spousal Medical Coverage Reform Medicare Exchange	(1,398,040)	-	1,134,452	(915,200) 2,049,652 -	(263,588)	(1,134,452)
Construction, Permitting, Appeals & Licensure	1,421,350					
Personnel-Salary & Benefits (Unachievable Turnover) Operating Supplies & Equipment (Staff Training) Capital Purchases & Equipment	1,421,350	-	(8,025)	69,244 14,506 (5,500) 78,250	1,491,575	(70,225)
<b>Total</b>	<b>264,801,211</b>	<b>897,602</b>	<b>823,697</b>	<b>(4,420,839)</b>	<b>262,101,671</b>	<b>2,699,540</b>
<b>Business Regulation</b>						
Central Management	1,197,671					
Personnel Operating	1,197,671	-	(6,566)	30,293 -	1,221,398	(23,727)
Insurance Regulation	3,767,883					
Personnel Operating	3,767,883	-	(20,801)	(20,801) 69,101 (33,231) 35,870	3,782,952	(15,069)
Office of the Health Commissioner	542,180					
Personnel	542,180	-	(2,120)	(2,120) (39,885)	500,175	42,005
Board of Accountancy	81,034					
Personnel	81,034	-	(246)	(246) (64,134)	16,654	64,380
Banking	1,715,225					
Personnel Operating	1,715,225	-	(9,817)	(9,817) (169,650) (18,064) (187,714)	1,517,694	197,531
Securities	980,090					

## Changes to FY 2014 Enacted Agency General Revenue Expenditures

	FY2014 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings Initiatives	Projected Changes	FY 2014 Projected Expenditures	Projected Surplus/ (Deficit)
Personnel			(6,811)	(30,249)		
Operating	980,090	-	(6,811)	(7,882) (38,131)	935,148	44,942
Commercial Licensing, Racing & Athletics	707,941					
Personnel			(3,301)	(80,712)		
Operating	707,941	-	(3,301)	(39,233) (119,945)	584,695	123,246
Board of Design Professionals	253,854					
Personnel-Salary & Benefits	253,854	-	(1,066) (1,066)	3,426 3,426	256,214	(2,360)
<b>Total</b>	<b>9,245,878</b>	<b>-</b>	<b>(50,728)</b>	<b>(380,220)</b>	<b>8,814,930</b>	<b>430,948</b>
<b>Labor and Training</b>						
Central Management	118,760					
Personnel-Salary & Benefits			(525)	(23,291)		
Contracted Professional Services				(2,947)		
Operating Supplies and Expenses/Capital				(921)		
Grants and Benefits				2		
	<b>118,760</b>	<b>-</b>	<b>(525)</b>	<b>(27,157)</b>	<b>91,078</b>	<b>27,682</b>
Workforce Development Services	1,250,000					
Personnel-Salary & Benefits			(825)	174,222		
Grants and Benefits				(174,222)		
	<b>1,250,000</b>	<b>-</b>	<b>(825)</b>	<b>-</b>	<b>1,249,175</b>	<b>825</b>
Workforce Regulation and Safety	3,002,408					
Personnel-Salary & Benefits			(18,951)	8,865		
Contracted Professional Services				6,879		
Operating Supplies and Expenses/Capital				5,768		
Grants and Benefits				(236)		
	<b>3,002,408</b>	<b>-</b>	<b>(18,951)</b>	<b>21,276</b>	<b>3,004,733</b>	<b>(2,325)</b>
Income Support	4,299,157					
Personnel-Salary & Benefits			(518)	17,939		
Contracted Professional Services				75		
Operating Supplies and Expenses/Capital				(152)		
Police Relief Fund				(72,383)		
Firefighter Relief Fund				72,383		
	<b>4,299,157</b>	<b>-</b>	<b>(518)</b>	<b>17,862</b>	<b>4,316,501</b>	<b>(17,344)</b>
Labor Relations Board	393,736					
Personnel-Salary & Benefits			(1,497)	(1,958)		
Contracted Professional Services				(5,604)		
Operating Supplies and Expenses/Capital				1,862		
Grants and Assistance				(7)		
	<b>393,736</b>	<b>-</b>	<b>(1,497)</b>	<b>(5,707)</b>	<b>386,532</b>	<b>7,204</b>
<b>Total</b>	<b>9,064,061</b>	<b>-</b>	<b>(22,316)</b>	<b>6,274</b>	<b>9,048,019</b>	<b>16,042</b>
<b>Legislature</b>						
Legislature	36,186,933	4,706,495	(209,428)	(4,706,495)		
Personnel-Salary & Benefits				(46,319)		
Contracted Professional Services				721,500		
Grants and Assistance				356,964		
Operating Expenses				998,767		
Capital Purchases and Expenses				645,800		
	<b>36,186,933</b>	<b>4,706,495</b>	<b>(209,428)</b>	<b>(2,029,783)</b>	<b>38,654,217</b>	<b>(2,467,284)</b>
<b>Office of the Lieutenant Governor</b>						
Personnel-Salary & Benefits	986,890		(5,638)	(32,671)		
Operating Supplies and Expenses/Capital				(2,080)		
	<b>986,890</b>	<b>-</b>	<b>(5,638)</b>	<b>(34,751)</b>	<b>946,501</b>	<b>40,389</b>



## Changes to FY 2014 Enacted Agency General Revenue Expenditures

	FY2014 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings Initiatives	Projected Changes	FY 2014 Projected Expenditures	Projected Surplus/ (Deficit)
<b>Secretary of State</b>						
Administration	2,078,542					
Personnel-Salary & Benefits			(10,210)	128,934		
Contracted Professional Services				(250)		
Operating Supplies and Expenses				11,596		
	<b>2,078,542</b>	-	<b>(10,210)</b>	<b>140,280</b>	<b>2,208,612</b>	<b>(130,070)</b>
Corporations	2,152,424					
Personnel-Salary & Benefits			(12,682)	152,257		
Contracted Professional Services				(3,500)		
Operating Supplies and Expenses				(1,671)		
Capital Purchases and Equipment				-		
	<b>2,152,424</b>	-	<b>(12,682)</b>	<b>147,086</b>	<b>2,286,828</b>	<b>(134,404)</b>
State Archives	131,705					
Operating Supplies and Expenses		-		(60,564)		
	<b>131,705</b>	-	-	<b>(60,564)</b>	<b>71,141</b>	<b>60,564</b>
Elections	1,162,821					
Personnel-Salary & Benefits			(2,050)	(261,965)		
Contracted Professional Services				-		
Operating Supplies and Expenses				-		
Capital Purchases and Equipment				-		
	<b>1,162,821</b>		<b>(2,050)</b>	<b>(261,965)</b>	<b>898,806</b>	<b>264,015</b>
State Library	611,318					
Personnel-Salary & Benefits			(2,237)	(90,993)		
Contracted Professional Services				-		
Operating Supplies and Expenses				-		
Capital Purchases and Equipment				-		
	<b>611,318</b>		<b>(2,237)</b>	<b>(90,993)</b>	<b>518,088</b>	<b>93,230</b>
Office of Public Information	361,023					
Personnel-Salary & Benefits			(3,094)	124,165		
Contracted Professional Services				12,000		
Operating Supplies and Expenses				-		
Capital Purchases and Equipment				-		
	<b>361,023</b>		<b>(3,094)</b>	<b>136,165</b>	<b>494,094</b>	<b>(133,071)</b>
<b>Total</b>	<b>6,497,833</b>	-	<b>(30,273)</b>	<b>10,009</b>	<b>6,477,569</b>	<b>20,264</b>
<b>Office of the General Treasurer</b>						
Treasury	2,471,194		(11,080)			
Personnel-Salary & Benefits			-	(1,740)		
Operating				(46,240)		
Contracted Professional Services				6,000		
	2,471,194	-	(11,080)	(41,980)	2,418,134	53,060
Crime Victim Compensation Program	183,498					
Personnel-Salary & Benefits				8,260		
Operating Supplies and Expenses				7,425		
	183,498			15,685	199,183	(15,685)
<b>Total</b>	<b>2,654,692</b>	-	<b>(11,080)</b>	<b>(26,295)</b>	<b>2,617,317</b>	<b>37,375</b>
<b>Board of Elections</b>						
Board Of Elections	1,589,361					
Personnel-Salary & Benefits			(7,072)	(2,585)		
Contracted Professional Services				19,700		
Operating Supplies and Expenses				11,001		
Public Financing of General Election	150,000					
<b>Total</b>	<b>1,739,361</b>	-	<b>(7,072)</b>	<b>28,116</b>	<b>1,760,405</b>	<b>(21,044)</b>
<b>RI Ethics Commissions</b>						
RI Ethics Commission	1,577,204	5,762				
Personnel-Salary & Benefits			(7,026)	(3,529)		

## Changes to FY 2014 Enacted Agency General Revenue Expenditures

	FY2014 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings Initiatives	Projected Changes	FY 2014 Projected Expenditures	Projected Surplus/ (Deficit)
Contracted Professional Services				-		
Operating Supplies and Expenses				3,529		
<b>Total</b>	<b>1,577,204</b>	<b>5,762</b>	<b>(7,026)</b>	<b>-</b>	<b>1,575,940</b>	<b>1,264</b>
<b>Office of the Governor</b>	4,193,513	196,428	-			
Personnel-Salary & Benefits			(7,555)	135,597		
Operating /Contracted Services				(147,409)		
Capital				(6,500)		
Contingency Fund	250,000					
<b>Total</b>	<b>4,443,513</b>	<b>196,428</b>	<b>(7,555)</b>	<b>(18,312)</b>	<b>4,614,074</b>	<b>(170,561)</b>
<b>Commission for Human Rights</b>	1,150,785					
Personnel-Salary & Benefits			(6,339)	5,258		
Contract Professional Services				-		
Operating Supplies and Expenses				(3,638)		
<b>Total</b>	<b>1,150,785</b>	<b>-</b>	<b>(6,339)</b>	<b>1,620</b>	<b>1,146,066</b>	<b>4,719</b>
<b>Department of Revenue</b>						
Director of Revenue	1,222,847					
Personnel-Salary & Benefits (Senior Internal Auditor Vacancy)				(105,323)		
Contracted Professional Services				(5,000)		
Operating Supplies and Expenses				2,980		
Capital Purchases and Equipment				2,025		
	1,222,847		(5,867)	(105,318)	1,111,662	111,185
Office of Revenue Analysis	528,721					
Personnel-Benefit Adjustments				(6,717)		
Operating Supplies and Expenses				(390)		
Capital Purchases and Equipment				1,025		
	528,721		(2,202)	(6,082)	520,437	8,284
Office of Municipal Finance	2,351,173					
Personnel-Salary & Benefits (Vacancies)				(130,997)		
Contracted Professional Services-Actuary & Legal				(300,000)		
Operating Supplies and Expenses				6,974		
Capital Purchases and Equipment				1,025		
Aid to Local Units of Gov't-Admin. Finance Officer 50% Share				107,287		
	2,351,173	-	(10,868)	(315,711)	2,024,594	326,579
Taxation	18,027,851					
Personnel-Salary & Benefits (Vacancies)				(294,116)		
Contracted Professional Services				25,000		
Operating Supplies and Expenses				(73,900)		
	18,027,851	-	(99,327)	(343,016)	17,585,508	442,343
Registry	18,895,421					
Personnel-Turnover Restoration for RIMS Training				165,706		
Contracted Professional Services				3,082		
Operating Supplies and Expenses		66,000		(33,222)		
Operational Savings - Central Mail				(25,873)		
Assistance and Grants-Reduction Pension Early Retirement				(1,000)		
Capital Purchases and Equipment				(2,408)		
Operating Transfers-CCRI School Bus Driver Training				6,000		
	18,895,421	66,000	(89,100)	112,285	18,984,606	(89,185)
State Aid						
Municipal Reimb-50% Actuarial Pension Studies	5,000,000					
Distressed Communities Relief Fund	10,384,458					
Payment in Lieu of Tax Exempt Properties	35,080,409					
Motor Vehicle Excise Tax Payments	10,000,000					
Property Revaluation Program	516,615	86,396		(142,395)		
	60,981,482	86,396		(142,395)	60,925,483	55,999
<b>Total</b>	<b>102,007,495</b>	<b>152,396</b>	<b>(207,364)</b>	<b>(800,237)</b>	<b>101,152,290</b>	<b>855,205</b>

## Changes to FY 2014 Enacted Agency General Revenue Expenditures

	FY2014 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings Initiatives	Projected Changes	FY 2014 Projected Expenditures	Projected Surplus/ (Deficit)
<b>Sub-Total General Government</b>	<b>440,355,856</b>	<b>5,958,683</b>	<b>258,878</b>	<b>(7,664,418)</b>	<b>438,908,999</b>	<b>1,446,857</b>
<b><u>Human Services</u></b>						
<b>Office of Health and Human Services</b>						
Central Management	27,699,190	-				
Personnel- Salary & Benefits				(607,281)		
Unified Health Infrastructure Project				1,167,726		
Contracted Professional Services- Cost Allocation Plan				125,000		
Other Contracted Professional Services				(355,848)		
Operating Supplies/Equipment				44,557		
Other Grants and Benefits				(295,567)		
Statewide- Retiree Health Insurance Rate Change			(42,056)			
Statewide- Medical Health Insurance			12,497			
Statewide Medical Contract Savings			(37,822)			
	27,699,190	-	(67,381)	78,587	27,710,396	(11,206)
Medical Assistance						
Managed Care- November CEC	281,682,858			(2,118,545)		
Hospitals- November CEC	107,499,737			(9,822,158)		
Nursing Facilities- November CEC	179,263,818			(37,507,018)		
Home & Community Based Services- November CEC	48,645,073			(9,857,873)		
Other Services- November CEC	44,013,672			(74,751)		
Pharmacy - November CEC	51,721,344			7,759		
Rhody Health- November CEC	100,701,958			59,177,987		
Affordable Care Act Transition Program	2,000,000			(1,000,000)		
	815,528,460	-	-	(1,194,599)	814,333,861	1,194,599
	<b>843,227,650</b>	<b>-</b>	<b>(67,381)</b>	<b>(1,116,012)</b>	<b>842,044,257</b>	<b>1,183,393</b>
<b>Children, Youth, and Families</b>						
Central Management	4,911,020					
Personnel-Salary & Benefits				(223,942)		
Contracted Professional Services				(51,226)		
Operating Supplies and Expenses				(12,214)		
Statewide Medical Contract Savings			(10,069)			
	4,911,020	-	(10,069)	(287,382)	4,613,569	297,451
Children's Behavioral Health	4,491,441					
Personnel-Salary & Benefits				(120,321)		
Contracted Professional Services				1,390,374		
Operating Supplies and Expenses				14,953		
Grants and Benefits				794,421		
Statewide Medical Contract Savings			(5,625)			
	4,491,441	-	(5,625)	2,079,427	6,565,243	(2,073,802)
Juvenile Corrections	26,877,697					
Personnel-Salary & Benefits			(47,434)	(2,072,473)		
Contracted Professional Services				107,674		
Operating Supplies and Expenses/Capital Purchases				(109,709)		
Grants and Benefits				(173,313)		
Statewide Medical Contract Savings			(77,126)			
	26,877,697	-	(124,560)	(2,247,821)	24,505,316	2,372,381
Child Welfare	116,496,833					
Personnel-Salary & Benefits			(49,371)	759,321		
Contracted Professional Services				31,893		
Operating Supplies and Expenses				314,904		
Grants and Benefits				(1,004,658)		
Statewide Medical Contract Savings			(92,724)			
	116,496,833	-	(142,095)	101,460	116,456,198	40,635

## Changes to FY 2014 Enacted Agency General Revenue Expenditures

	FY2014 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings Initiatives	Projected Changes	FY 2014 Projected Expenditures	Projected Surplus/ (Deficit)
Higher Education Incentive Grants	200,000					
	200,000					
<b>Total</b>	<b>152,976,991</b>	-	<b>(282,349)</b>	<b>(354,316)</b>	<b>152,340,326</b>	<b>636,665</b>
<b>Health</b>						
Central Management	544,959					
Personnel-Salary & Benefits			(344)	4,468		
Contract Professional Services				1,000		
Operating Supplies and Expense				(9,658)		
Assistance and Grants				-		
	544,959	-	(344)	(4,190)	540,425	4,534
State Medical Examiner	2,365,037					
Personnel-Salary & Benefits			(10,236)	(78,697)		
Contract Professional Services				84,387		
Operating Supplies and Expense				(5,690)		
	2,365,037	-	(10,236)	-	2,354,801	10,236
Environmental & Health Services Regulations	9,491,266					
Personnel-Salary & Benefits			(57,818)	(86,139)		
Contract Professional Services				11,213		
Operating Supplies and Expense				-		
Assistance and Grants				(19,000)		
Capital Purchases and Equipment				2,660		
	9,491,266	-	(57,818)	(91,266)	9,342,182	149,084
Health Laboratories	6,199,240					
Personnel-Salary & Benefits			(28,331)	79,664		
Contracted Professional Services				(195,830)		
Operating Expenditures				16,979		
Capital Purchases and Equipment				(4,500)		
	6,199,240	-	(28,331)	(103,687)	6,067,222	132,018
Public Health Information	1,524,091					
Personnel-Salary & Benefits			(8,805)	4,378		
Contracted Professional Services				22,820		
Operating Supplies and Expenses				(5,741)		
Capital Purchases and Equipment				900		
	1,524,091	-	(8,805)	22,357	1,537,643	(13,552)
Community & Family Health and Equity	2,448,286					
Personnel-Salary & Benefits			(9,971)	(52,299)		
Contracted Professional Services				(86,062)		
Operating Expenditures				111,424		
Assistance and Grants				119,819		
	2,448,286	-	(9,971)	92,882	2,531,197	(82,911)
Infectious Disease and Epidemiology	1,735,122					
Personnel-Salary & Benefits			(7,450)	(101,234)		
Contracted Professional Services				(863)		
Operating Expenditures				(1,430)		
Assistance and Grants				(3,000)		
	1,735,122	-	(7,450)	(106,527)	1,621,145	113,977
<b>Total</b>	<b>24,308,001</b>	-	<b>(122,955)</b>	<b>(190,431)</b>	<b>23,994,615</b>	<b>313,386</b>
<b>Human Services</b>						
Central Management	5,543,121					
Personnel- Salary & Benefits			(1,571)	(48,561)		
Operating Supplies and Expenses				2,187		
Assistance and Grants				(912)		
Statewide Medical Contract Savings			(5,179)			
	5,543,121	-	(6,750)	(47,286)	5,489,085	54,036

## Changes to FY 2014 Enacted Agency General Revenue Expenditures

	FY2014 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings Initiatives	Projected Changes	FY 2014 Projected Expenditures	Projected Surplus/ (Deficit)
Child Support Enforcement	2,370,212					
Personnel- Salary & Benefits			(2,562)	(23,868)		
Operating Supplies and Expenses				(2,146)		
Contracted Professional Services				29,550		
Statewide Medical Contract Savings			(7,339)			
	2,370,212	-	(9,901)	3,536	2,363,847	6,365
Individual and Family Support	20,922,405					
Personnel- Salary & Benefits			(20,224)	608,532		
Other Operating Supplies and Expenses				309,970		
Other Contracted Professional Services				43,612		
Other Assistance and Grants				(120,552)		
UHIP Additional Operating & Consulting Costs				3,384,643		
Work Support Strategies				145,123		
Operating Transfers - Intermodal Surface Transportation Fund				(563,951)		
Statewide Medical Contract Savings			(58,354)			
	20,922,405	-	(78,578)	3,807,377	24,651,204	(3,728,799)
Veterans' Affairs	20,993,993					
Personnel- Salary & Benefits			(27,200)	(27,775)		
Overtime				339,310		
Operating Supplies and Expenses				34,577		
Contracted Professional Services				-		
Turnover				(1,403,741)		
Statewide Medical Contract Savings			(70,676)			
	20,993,993	-	(97,876)	(1,057,629)	19,838,488	1,155,505
Health Care Quality, Financing and Purchasing	8,141,377					
Personnel- Salary & Benefits			(10,585)	38,037		
Operating Supplies and Expense				129,803		
Assistance and Grants				(3,664)		
Contracted Professional Services				(203,170)		
Statewide Medical Contract Savings			(31,470)			
	8,141,377	-	(42,055)	(38,994)	8,060,328	81,049
S.S.I. Program	18,234,514					
S.S.I. Program- November CEC				206,996		
	18,234,514	-	-	206,996	18,441,510	(206,996)
Rhode Island Works						
Child Care	9,668,635					
	9,668,635	-	-	-	9,668,635	-
State Funded Programs	1,906,800					
General Public Assistance- November CEC				108,800		
	1,906,800			108,800	2,015,600	(108,800)
Elderly Affairs						
General Revenues	5,698,138					
Personnel-Salary & Benefits			(947)	385,665		
Contracted Professional Services				(15,217)		
Operating Supplies and Expenses				20,667		
Other Assistance and Grants				(2,908)		
Statewide Medical Contract Savings			(3,900)			
	5,698,138	-	(4,847)	388,207	6,081,498	(383,360)
<b>Total</b>	<b>93,479,195</b>	<b>-</b>	<b>(240,006)</b>	<b>3,371,007</b>	<b>96,610,196</b>	<b>(3,131,001)</b>
<b>Behavioral Health, Developmental Disabilities &amp; Hospitals</b>						
Central Management	816,045		(4,922)			
Personnel-Salary & Benefits				199,870		
Contracted Professional Services				(43,478)		
Operating Supplies and Expenses				7,929		
Grants and Benefits				-		

## Changes to FY 2014 Enacted Agency General Revenue Expenditures

	FY2014 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings Initiatives	Projected Changes	FY 2014 Projected Expenditures	Projected Surplus/ (Deficit)
Capital Purchases and Equipment				-		
	816,045	-	(4,922)	164,321	975,444	(159,399)
Hosp. & Community System Support	1,592,216		(8,820)			
Personnel-Salary & Benefits				(13,109)		
Operating Supplies and Expenses				9,530		
<b>Total</b>	<b>1,592,216</b>	<b>-</b>	<b>(8,820)</b>	<b>(3,579)</b>	<b>1,579,817</b>	<b>12,399</b>
Services. for the Developmentally Disabled	109,467,984		(113,669)			
Personnel-Salary & Benefits				877,989		
Overtime				532,925		
Contracted Professional Services				(68,902)		
Operating Supplies and Expenses/Capital Purchases				108		
Grants - Provider Payments				(708,786)		
	109,467,984		(113,669)	633,334	109,987,649	(519,665)
Behavioral Healthcare Services	39,670,207		(9,723)			
Personnel-Salary & Benefits/Consultants				(378,292)		
Operating Supplies and Expenses				10,188		
Assistance and Grant				368,101		
Discontinuation of Select Contracts				(120,000)		
Health Home Rate Reduction				(164,529)		
	39,670,207	-	(9,723)	(284,532)	39,375,952	294,255
Hosp. & Community Rehab. Services	50,544,930		(247,797)			
Personnel-Salary & Benefits				262,160		
Overtime				862,132		
Contracted Professional Services				87,347		
Operating Supplies and Expenses/Capital Purchases				197,150		
Grants and Assistance - Medical Services				185,037		
Corrective Action Plan- Bed Rentals				(75,000)		
Corrective Action Plan- Shift Barber/Beauty to RR				(50,000)		
Corrective Action Plan- Cut Contract Hours by 5%				(72,500)		
Corrective Action Plan- Doc. Of Med. Nec. For Non- Allowable				(50,000)		
Corrective Action Plan- Attrition Longevity Savings				(82,500)		
Corrective Action Plan- FMAP Mirror Adjustment				(1,794,743)		
Corrective Action Plan- 2013 Cost Settlement Report				(750,000)		
	50,544,930	-	(247,797)	(1,280,917)	49,016,216	1,528,714
<b>Total</b>	<b>202,091,382</b>	<b>-</b>	<b>(384,931)</b>	<b>(771,373)</b>	<b>200,935,078</b>	<b>1,156,304</b>
<b>Office of the Child Advocate</b>	608,651					
Personnel-Salary & Benefits			(3,534)	(31,362)		
Operating Supplies and Expenses				1,722		
Capital Purchases and Equipment				-		
<b>Total</b>	<b>608,651</b>	<b>-</b>	<b>(3,534)</b>	<b>(29,640)</b>	<b>575,477</b>	<b>33,174</b>
<b>Commission on Deaf and Hard of Hearing</b>	391,609					
Personnel- Salary & Benefits			(2,342)	(249)		
Contracted Professional Services				(451)		
Operating Supplies and Expenses				700		
<b>Total</b>	<b>391,609</b>	<b>-</b>	<b>(2,342)</b>	<b>-</b>	<b>389,267</b>	<b>2,342</b>
<b>Governor's Commission on Disabilities</b>	357,711					
Personnel-Salary & Benefits			(1,359)	(7,307)		
Contracted Professional Services				-		
Operating Supplies and Expenses				7,307		
Grants				-		
Capital Purchases and Equipment				-		

## Changes to FY 2014 Enacted Agency General Revenue Expenditures

	FY2014 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings Initiatives	Projected Changes	FY 2014 Projected Expenditures	Projected Surplus/ (Deficit)
<b>Total</b>	<b>357,711</b>	<b>-</b>	<b>(1,359)</b>	<b>-</b>	<b>356,352</b>	<b>1,359</b>
<b>Office of the Mental Health Advocate</b>	486,144					
Personnel-Salary & Benefits			(3,297)	1,330		
Contracted Professional Services				-		
Operating Supplies and Expenses				(461)		
<b>Total</b>	<b>486,144</b>	<b>-</b>	<b>(3,297)</b>	<b>869</b>	<b>483,716</b>	<b>2,428</b>
<b>Sub-Total Human Services</b>	<b>1,317,927,334</b>	<b>-</b>	<b>(1,108,154)</b>	<b>910,104</b>	<b>1,317,729,284</b>	<b>198,050</b>
<b><u>Education</u></b>						
<b>Elementary and Secondary Education</b>						
State Education Aid	724,892,567					
Funding Formula				(90,130)		
	724,892,567	-		(90,130)	724,802,437	90,130
School Housing Aid	69,949,504			(2,286,468)		
	69,949,504			(2,286,468)	67,663,036	2,286,468
Teachers' Retirement	81,691,253			(799,316)		
	81,691,253	-		(799,316)	80,891,937	799,316
RI School for the Deaf	6,070,194					
Personnel			(34,011)	(115,354)		
Contracted Professional Services				(21,261)		
Operating Supplies and Expenses				8,004		
Capital Purchases and Equipment				(3,000)		
	6,070,194	-	(34,011)	(131,611)	5,904,572	165,622
Central Falls School District	38,399,591					
	38,399,591	-		-	38,399,591	0
Davies Career & Technical School	12,792,048					
Personnel			(80,545)	102,443		
Contracted Professional Services				-		
Operating Supplies and Expenses				(21,898)		
	12,792,048	-	(80,545)	80,545	12,792,048	0
Met. Career & Tech. School	11,085,049					
	11,085,049	-		-	11,085,049	0
Administration of the Comp. Education Strategy	19,826,703					
Personnel-Salary & Benefits			(64,204)	(83,813)		
Contracted Professional Services				(13,079)		
Operating Supplies and Expenses				(51,196)		
Grants				(2,000)		
Capital				(25,195)		
Aid to Locals				2,000		
	19,826,703		(64,204)	(173,283)	19,589,216	237,487
<b>Total</b>	<b>964,706,909</b>	<b>-</b>	<b>(178,760)</b>	<b>(3,400,263)</b>	<b>961,127,886</b>	<b>3,579,023</b>
<b>Higher Education</b>						
Board of Governors/Office of Higher Education	4,994,523					
Personnel-Salary & Benefits			(3,951)			
	4,994,523	-	(3,951)	-	4,990,572	3,951
University of Rhode Island						
General Revenues	64,086,076					
State Crime Lab	1,027,327		(3,781)			
Debt Service	20,585,263			(233,333)		
Personnel-Salary & Benefits			(122,375)			
	85,698,666	-	(126,156)	(233,333)	85,339,177	359,489

## Changes to FY 2014 Enacted Agency General Revenue Expenditures

	FY2014 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings Initiatives	Projected Changes	FY 2014 Projected Expenditures	Projected Surplus/ (Deficit)
<b>Rhode Island College</b>						
General Revenues	39,004,298					
Debt Service	3,887,576			(245,333)		
Personnel-Salary & Benefits			(114,389)			
	42,891,874	-	(114,389)	(245,333)	42,532,152	359,722
<b>Community College of Rhode Island</b>						
General Revenues	44,589,076					
Debt Service	1,839,656					
Personnel-Salary & Benefits			(155,790)			
	46,428,732	-	(155,790)	-	46,272,942	155,790
<b>Total</b>	<b>180,013,795</b>	<b>-</b>	<b>(400,286)</b>	<b>(478,666)</b>	<b>179,134,843</b>	<b>878,952</b>
<b>RI Council On The Arts</b>						
Personnel-Salary & Benefits	1,335,630		(2,817)	(15,222)		
Operating Supplies and Expenses				-		
<b>Total</b>	<b>1,335,630</b>	<b>-</b>	<b>(2,817)</b>	<b>(15,222)</b>	<b>1,317,591</b>	<b>18,039</b>
<b>RI Atomic Energy Commission</b>						
Personnel-Salary & Benefits	861,710		(4,940)	(27,197)		
Contracted Professional Services				(4,034)		
Operating Supplies and Expenses				31,231		
<b>Total</b>	<b>861,710</b>	<b>-</b>	<b>(4,940)</b>	<b>-</b>	<b>856,770</b>	<b>4,940</b>
<b>RI Higher Education Assistance Authority</b>						
Authority Operations and other Grants	147,000			-		
Needs Based Grants and Work Opport.	4,134,726		-	51,597		
<b>Total</b>	<b>4,281,726</b>	<b>-</b>	<b>-</b>	<b>51,597</b>	<b>4,333,323</b>	<b>(51,597)</b>
<b>RI Historical Preservation &amp; Heritage Commission</b>						
Personnel-Salary & Benefits	1,357,510		(6,967)	(58,572)		
Contracted Professional Services				63,475		
Operating Supplies and Expenses				(7,850)		
Capital				(6,800.00)		
<b>Total</b>	<b>1,357,510</b>	<b>-</b>	<b>(6,967)</b>	<b>(9,747)</b>	<b>1,340,796</b>	<b>16,714</b>
<b>Sub-Total Education</b>	<b>1,152,557,280</b>	<b>-</b>	<b>(593,770)</b>	<b>(3,852,301)</b>	<b>1,148,111,209</b>	<b>4,446,071</b>
<b><u>Public Safety</u></b>						
<b>Attorney General</b>						
<b>Criminal</b>						
Personnel-Salary & Benefits	14,446,868		(84,213)	(199,170)		
Contracted Professional Services				91,118		
Operating Supplies and Expenses				45,215		
Capital				6,834		
	14,446,868	-	(84,213)	(56,003)	14,306,652	140,216
<b>Civil</b>						
Personnel-Salary & Benefits	4,985,425	292,610	(27,060)	112,778		
Contracted Professional Services				92,488		
Operating Supplies and Expenses				(4,282)		
	4,985,425	292,610	(27,060)	200,984	5,451,959	(466,534)
<b>Bureau of Criminal Identification</b>						
Personnel-Salary & Benefits	1,503,119		(9,751)	32,142		
Contracted Professional Services				3,187		
Operating Supplies and Expenses				(4,472)		



## Changes to FY 2014 Enacted Agency General Revenue Expenditures

	FY2014 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings Initiatives	Projected Changes	FY 2014 Projected Expenditures	Projected Surplus/ (Deficit)
	1,503,119	-	(9,751)	30,857	1,524,225	(21,106)
General	2,721,567					
Personnel-Salary & Benefits			(13,633)	32,079		
Contracted Professional Services				1,788		
Operating Supplies and Expenses				(10,843)		
	2,721,567	-	(13,633)	23,024	2,730,958	(9,391)
<b>Total</b>	<b>23,656,979</b>	<b>292,610</b>	<b>(134,657)</b>	<b>198,862</b>	<b>24,013,794</b>	<b>(356,815)</b>
<b>Corrections</b>						
Central Management	9,077,039	110,126				
Personnel-Salary & Benefits Other			(38,176)	(106,829)		
FTE Transfer				(215,836)		
Contracted Professional Services Other				180,090		
Electronic Medical Records				25,000		
Time Tracker Project Postponement				(350,000)		
Operating Supplies and Expenses Other				24,921		
Weapons Requalification				20,000		
CO Training Class Postponement				(759,217)		
Electronic Medical Records				232,000		
	9,077,039	110,126	(38,176)	(949,871)	8,199,118	877,921
Parole Board	1,354,433	13,816				
Personnel-Salary & Benefits			(7,013)	(86,086)		
Contracted Professional Services Other				2,471		
	1,354,433	13,816	(7,013)	(83,615)	1,277,621	76,812
Custody and Security	115,418,407	121,456				
Personnel-Salary & Benefits			(651,342)	75,868		
Reopened Modules				2,575,337		
Hurricane Sandy adjustment				(730,000)		
Construction Crews Supervision to RICAP				(432,439)		
Weapons Requalification				359,047		
SCAAP Adjustment				(105,679)		
Stipend Adjustment				100,000		
Contracted Professional Services other				5,379		
Other Operating/Capital				(9,498)		
per diem inmate expenditures				200,939		
vehicle lease cost increase				34,702		
Grants-Federal Prison Placements				18,000		
	115,418,407	121,456	(651,342)	2,091,656	116,980,177	(1,561,770)
Institutional Support	15,728,306	334,056				
Personnel-Salary & Benefits			(39,615)	(46,222)		
Contracted Professional Services other				(95,183)		
Other Operating/Grants/Capital				(124,568)		
vehicle service charges				124,570		
per diem inmate expenditures				45,346		
	15,728,306	334,056	(39,615)	(96,057)	15,926,690	(198,384)
Institutional Based Rehab/Pop Management	9,129,775	113,185				
Personnel-Salary & Benefits Other			(31,477)	(15,103)		
Contracted Professional Services Other				61,949		
Operating Supplies and Expenses Other				(103,403)		
per diem inmate expenditures				6,639		
GED Testing				43,343		
	9,129,775	113,185	(31,477)	(6,575)	9,204,908	(75,133)
Healthcare Services	19,639,269					
Personnel-Salary & Benefits			(54,759)	(102,301)		
Contracted Professional Services Other				(199,337)		
Per Diem Contracted Professional Services				243,634		
Other Medical Services				243,458		
per diem inmate expenditures				(173,866)		

## Changes to FY 2014 Enacted Agency General Revenue Expenditures

	FY2014 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings Initiatives	Projected Changes	FY 2014 Projected Expenditures	Projected Surplus/ (Deficit)
Other Operating	19,639,269		(54,759)	(12,438) (850)	19,583,660	55,609
Community Corrections	15,031,969	8,196				
Personnel-Salary & Benefits Other			(83,391)	(25,957)		
Contracted Professional Services				(27,667)		
Operating Supplies and Expenses Other				(33,282)		
	15,031,969	8,196	(83,391)	(86,906)	14,869,868	162,101
<b>Total</b>	<b>185,379,198</b>	<b>700,835</b>	<b>(905,773)</b>	<b>867,782</b>	<b>186,042,042</b>	<b>(662,844)</b>
<b>Judiciary</b>						
Supreme Court	26,221,542	-	(99,337)			
Personnel-Salary & Benefits				(179,851)		
Contracted Services/Operating/Capital				329,785		
Judges Pensions				(149,670)		
Defense of Indigent Persons	3,562,240			(20,000)		
	29,783,782	-	(99,337)	(19,736)	29,664,709	119,073
Superior Court	22,294,581		(89,393)			
Personnel-Salary & Benefits				(130,323)		
Contracted Services/Operating/Capital				(101,155)		
Judges Pensions				(43,829)		
	22,294,581	-	(89,393)	(275,307)	21,929,881	364,700
Family Court	18,851,385		(95,536)			
Personnel-Salary & Benefits				428,278		
Contracted Services/Operating/Capital				(105,556)		
Judges Pensions				(85,734)		
	18,851,385	-	(95,536)	236,988	18,992,837	(141,452)
District Court	12,545,634		(56,001)			
Personnel-Salary & Benefits				(277,881)		
Contracted Services/Operating/Capital				(89,405)		
Judges Pensions				-		
	12,545,634	-	(56,001)	(367,286)	12,122,347	423,287
Traffic Tribunal	8,090,350		(45,483)			
Personnel-Salary & Benefits				354,802		
Contracted Services/Operating/Capital				225,355		
Judges Pensions				(44,446)		
	8,090,350	-	(45,483)	535,711	8,580,578	(490,228)
Judicial Tenure and Discipline	115,627		(528)	(45)		
	115,627		(528)	(45)	115,054	573
<b>Total</b>	<b>91,681,359</b>	<b>-</b>	<b>(386,278)</b>	<b>110,325</b>	<b>91,405,406</b>	<b>275,953</b>
<b>Military Staff</b>						
National Guard	1,361,037	100,396	(4,449)	(100,396)		
Personnel-Salary & Benefits				266,176		
Contract-Janitorial Services				6,739		
Operating				51,310		
Funeral Honors				(4,000)		
	1,361,037	100,396	(4,449)	219,829	1,676,813	(315,776)
Emergency Management	2,508,946		(6,001)			
Personnel-Salary & Benefits				(90,976)		
Hurricane Sandy Overtime				-		
RISCON Motorola Contract				(484,763)		
Other Operating				12,957		
Grants				23,061		
	2,508,946	-	(6,001)	(539,721)	1,963,224	545,722

## Changes to FY 2014 Enacted Agency General Revenue Expenditures

	FY2014 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings Initiatives	Projected Changes	FY 2014 Projected Expenditures	Projected Surplus/ (Deficit)
<b>Total</b>	<b>3,869,983</b>	<b>100,396</b>	<b>(10,450)</b>	<b>(319,893)</b>	<b>3,640,037</b>	<b>229,947</b>
<b>Public Safety</b>						
Central Management	1,240,692					
Personnel-Salary & Benefits			(7,367)	(30,072)		
Operating Supplies and Expenses				-		
	1,240,692	-	(7,367)	(30,072)	1,203,253	37,439
E-911 Emergency Telephone System	5,488,731					
Personnel-Salary & Benefits			(27,961)	9,105		
Contracted Professional Services				-		
Operating Supplies and Expenses				(25,579)		
Capital Purchases and Equipment						
	5,488,731	-	(27,961)	(16,474)	5,444,296	44,435
State Fire Marshal	2,894,425					
Personnel-Salary & Benefits			(14,207)	(158,831)		
Contracted Professional Services				2,145		
Operating Supplies and Expenses				2,129		
Capital Purchases and Equipment				-		
	2,894,425	-	(14,207)	(154,557)	2,725,661	168,764
Security Services	21,814,553					
Personnel-Salary & Benefits			(120,250)	(547,843)		
Contracted Professional Services				(710)		
Operating Supplies and Expenses				(41,910)		
Assistance & Grants				(500)		
Capital Purchases and Equipment				23,000		
	21,814,553	-	(120,250)	(567,963)	21,126,340	688,213
Municipal Police Training Academy	293,022					
Personnel-Salary & Benefits			(1,710)	(56,703)		
Contracted Professional Services				(4,000)		
Operating Supplies and Expenses				5,795		
	293,022	-	(1,710)	(54,908)	236,404	56,618
State Police	64,630,376					
Personnel-Salary & Benefits			(98,604)	(749,483)		
Contracted Professional Services				139,150		
Operating Supplies and Expenses				(148,884)		
State Trooper Pensions				(119,820)		
Capital Purchases and Equipment				256,000		
	64,630,376	-	(98,604)	(623,037)	63,908,735	721,641
<b>Total</b>	<b>96,361,799</b>	<b>-</b>	<b>(270,099)</b>	<b>(1,447,011)</b>	<b>94,644,689</b>	<b>1,717,110</b>
<b>Office Of Public Defender</b>						
Office of the Director	11,034,686					
Personnel-Salary & Benefits			(59,188)	(48,060)		
Contract Services-Eligibility Techs				(20,211)		
Operating Supplies and Expenses				260		
Allocation of Court Costs				(22,076)		
	11,034,686	-	(59,188)	(90,087)	10,885,411	149,275
<b>Total</b>	<b>11,034,686</b>	<b>-</b>	<b>(59,188)</b>	<b>(90,087)</b>	<b>10,885,411</b>	<b>149,275</b>
<b>Sub-Total Public Safety</b>	<b>411,984,004</b>	<b>1,093,841</b>	<b>(1,766,445)</b>	<b>(680,022)</b>	<b>410,631,379</b>	<b>1,352,626</b>
<b><u>Natural Resources</u></b>						
<b>Environmental Management</b>						
Office of the Director	4,575,920		(9,969)			
Personnel-Salary & Benefits				509		
Operating Supplies & Expenses: Headquarters				(86,083)		
	4,609,334	-	(9,969)	(85,574)	4,513,791	95,543
Natural Resources	18,718,638					
Personnel-Salary & Benefits			(57,880)	6,240		

## Changes to FY 2014 Enacted Agency General Revenue Expenditures

	FY2014 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings Initiatives	Projected Changes	FY 2014 Projected Expenditures	Projected Surplus/ (Deficit)
Contracted Professional Services				(19,650)		
Operating Supplies and Expenses				(176,140)		
Other Assistance & Grants				(45,500)		
	18,718,638	-	(57,880)	(235,050)	18,425,708	<b>292,930</b>
Environmental Protection	11,428,346					
Personnel-Salary & Benefits			(90,091)	(72,548)		
Operating/Grants				(2,004)		
	11,428,346	-	(90,091)	(74,552)	11,263,703	<b>164,643</b>
<b>Total</b>	<b>34,756,318</b>	<b>-</b>	<b>(157,940)</b>	<b>(395,176)</b>	<b>34,203,202</b>	<b>553,116</b>
Coastal Resources Management Council	2,174,331		(13,241)			
Operating				(2,354)		
<b>Total</b>	<b>2,174,331</b>	<b>-</b>	<b>(13,241)</b>	<b>(2,354)</b>	<b>2,158,736</b>	15,595
<b>Sub-Total Environment</b>	<b>36,930,649</b>	<b>-</b>	<b>(171,181)</b>	<b>(397,530)</b>	<b>36,361,938</b>	<b>568,711</b>
<b>Statewide General Revenue Total</b>	<b>3,359,755,123</b>	<b>7,052,524</b>	<b>(3,380,672)</b>	<b>(11,684,167)</b>	<b>3,351,742,808</b>	<b>8,012,315</b>

**Table 2 - Summary of Changes to FY 2014 Enacted General Revenue Expenditures**

	<b>FY 2014 Enacted</b>	<b>Reappropriation</b>	<b>Redistribution Medical Benefit Savings</b>	<b>Total Projected Changes</b>	<b>Projected Expenditures</b>	<b>Change From Enacted (Surplus)/Deficit</b>
<b>General Government</b>						
Administration	264,801,211	897,602	823,697	(2,699,540)	262,101,671	(\$2,699,540)
Business Regulation	9,245,878	-	(50,728)	(430,948)	8,814,930	(430,948)
Labor and Training	9,064,061	-	(22,316)	(16,042)	9,048,019	(16,042)
Department of Revenue	102,007,495	152,396	(207,364)	(855,205)	101,152,290	(855,205)
Legislature	36,186,933	4,706,495	(209,428)	2,467,284	38,654,217	2,467,284
Lieutenant Governor	986,890	-	(5,638)	(40,389)	946,501	(40,389)
Secretary of State	6,497,833	-	(30,273)	(20,264)	6,477,569	(20,264)
General Treasurer	2,654,692	-	(11,080)	(37,375)	2,617,317	(37,375)
Board of Elections	1,739,361	-	(7,072)	21,044	1,760,405	21,044
Rhode Island Ethics Commission	1,577,204	5,762	(7,026)	(1,264)	1,575,940	(1,264)
Governor's Office	4,443,513	196,428	(7,555)	170,561	4,614,074	170,561
Commission for Human Rights	1,150,785	-	(6,339)	(4,719)	1,146,066	(4,719)
Public Utilities Commission	-	-	-	-	-	-
<b>Subtotal - General Government</b>	<b>440,355,856</b>	<b>5,958,683</b>	<b>258,878</b>	<b>(1,446,857)</b>	<b>438,908,999</b>	<b>(1,446,857)</b>
<b>Human Services</b>						
Office of Health & Human Services	843,227,650	-	(67,381)	(1,183,393)	842,044,257	(1,183,393)
Children, Youth, and Families	152,976,991	-	(282,349)	(636,665)	152,340,326	(636,665)
Health	24,308,001	-	(122,955)	(313,386)	23,994,615	(313,386)
Human Services	93,479,195	-	(240,006)	3,131,001	96,610,196	3,131,001
Behavioral Health, Developmental Disabilities & Hosp	202,091,382	-	(384,931)	(1,156,304)	200,935,078	(1,156,304)
Office of the Child Advocate	608,651	-	(3,534)	(33,174)	575,477	(33,174)
Comm. on Deaf & Hard of Hearing	391,609	-	(2,342)	(2,342)	389,267	(2,342)
RI Developmental Disabilities Council	-	-	-	-	-	-
Governor's Commission on Disabilities	357,711	-	(1,359)	(1,359)	356,352	(1,359)
Office of the Mental Health Advocate	486,144	-	(3,297)	(2,428)	483,716	(2,428)
<b>Subtotal - Human Services</b>	<b>1,317,927,334</b>	<b>-</b>	<b>(1,108,154)</b>	<b>(198,050)</b>	<b>1,317,729,284</b>	<b>(198,050)</b>
<b>Education</b>						
Elementary and Secondary	964,706,909	-	(178,760)	(3,579,023)	961,127,886	(3,579,023)
Higher Education - Board of Governors	180,013,795	-	(400,286)	(878,952)	179,134,843	(878,952)
RI Council on the Arts	1,335,630	-	(2,817)	(18,039)	1,317,591	(18,039)
RI Atomic Energy Commission	861,710	-	(4,940)	(4,940)	856,770	(4,940)
Higher Education Assistance Authority	4,281,726	-	-	51,597	4,333,323	51,597
Historical Preservation & Heritage Comm	1,357,510	-	(6,967)	(16,714)	1,340,796	(16,714)
<b>Subtotal - Education</b>	<b>1,152,557,280</b>	<b>-</b>	<b>(593,770)</b>	<b>(4,446,071)</b>	<b>1,148,111,209</b>	<b>(4,446,071)</b>
<b>Public Safety</b>						
Attorney General	\$23,656,979	292,610	(\$134,657)	356,815	24,013,794	356,815
Corrections	185,379,198	700,835	(905,773)	662,844	186,042,042	662,844
Judicial	91,681,359	-	(386,278)	(275,953)	91,405,406	(275,953)
Military Staff	3,869,983	100,396	(10,450)	(229,947)	3,640,037	(229,947)
Public Safety	96,361,799	-	(270,099)	(1,717,110)	94,644,689	(1,717,110)
Office Of Public Defender	11,034,686	-	(59,188)	(149,275)	10,885,411	(149,275)
<b>Subtotal - Public Safety</b>	<b>411,984,004</b>	<b>1,093,841</b>	<b>(1,766,445)</b>	<b>(1,352,626)</b>	<b>410,631,379</b>	<b>(1,352,626)</b>
Environmental Management	34,756,318	-	(157,940)	(553,116)	34,203,202	(553,116)
Coastal Resources Management Council	2,174,331	-	(13,241)	(15,595)	2,158,736	(15,595)
<b>Subtotal - Natural Resources</b>	<b>36,930,649</b>	<b>-</b>	<b>(171,181)</b>	<b>(568,711)</b>	<b>36,361,938</b>	<b>(568,711)</b>
<b>Total</b>	<b>3,359,755,123</b>	<b>7,052,524</b>	<b>(3,380,672)</b>	<b>(8,012,315)</b>	<b>3,351,742,808</b>	<b>(8,012,315)</b>